

# Historical cost data

**ISIN: DE000HC5PQU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	0	50	-50	0	0
04.04.2023	10	16.9	-7.6	0	0.7
05.04.2023	14.7	22.3	-8.7	0	1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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